Good Shepherd Humane Society, Inc.
Regular Board of Directors Meeting - November 10, 1988

The Board of Directors of Good Shepherd Humane Society met at 10:00 A.M. on November 10, 1988, in the Community Room of First Federal. Directors present were: Dave Cathers, Gordon Bradt, Dee Sybrandt, June Young, Sarah Kramer, Ken Bates, Burton Legg, Len Smith, and Jill Hodge. Guests were Terri Bradt, Tommye Thomas, Doris Paul, and Tandy Maxfield.

Minutes of the last meeting were read and approved. The Treasurer's report was given, stating a checking account balance of $1890.87. (See attached report) It shows a total asset amount of $161,057.96. Vet fees were high for the month and it was suggested that we investigate the possibility of seeking bids from vets on an annual basis. Other ways of economizing were discussed.

There was discussion of progress on the new building.

Dave Cathers will organize a fund-solizitatization drive in the spring. He showed a pen and ink drawing to be used in the new building. The frame was donated by Roger Schoffett of Spring Gallery.

Tandy has completed the script for the video film which will be made to promote our image. It will be available for showing to service clubs, etc.

Following discussion, we decided to leave the old shelter unused for six months. At that time we will make a decision on its purpose.

It was announced that Cliff Cox's home had sold for $44,5000 with closing on November 18. The Board gave its permission for the new owners to move in some furniture prior to closing.

The rest of the meeting was devoted to planning the Grand Opening at the new shelter on Sunday, November 29, from 11:00 to 4:00. Refreshments and invitations were discussed.

Meeting adjourned at 12:00.

Respectfully submitted,

Jill Hodge

Jill Hodge, Secretary

GOOD SHEPHERD HUMANE SOCIETY, INC.
Income From Regular Operations - October, 1988

	October, 1988	October, 1987
Income		
Donations	530.00	74.00
Style Show Boutique Sales	900.00	643.00
VCR Tickets (1987 Quilt Chances)	468.00	1,923.00
Style Show Ticket Sales	1,041.00	798.00
Flea Market Sales	179.00	------
Thrift Shop Revenue	2,925.85	2,867.25
Collection Cans	130.00	258.50
Spay/Neuter Donations	------	347.00
Adoptions	1,213.25	417.00
Admissions	178.00	220.00
Claimed by Owner	82.50	18.00
Use of Crematory	35.00	20.00
Cities Stipends	223.50	268.68
Interest on Checking Accounts	20.99	27.61
Total Income from Operations	7,927.09	7,882.04
Expenses		
Shelter		
Gross Salaries	2,522.56	1,990.33
Employer's Matching FICA	189.44	------
Vet Services	1,187.46	838.00
Vet Supplies	663.37	9.00
Food	439.84	273.59
Utilities	87.19	344.77
Phone	48.62	55.55
Operating Supplies	297.46	126.21
Contract Labor	35.00	------
Total Shelter Expenses	5,470.94	3,637.45
Thrift Shop		
Utilities	42.04	78.09
Phone	33.47	34.65
Contract Labor	65.00	------
Total Thrift Shop Expenses	140.51	112.74
Management		
Printing	------	47.78
Advertising	32.03	48.04
Postage	25.00	------
Supplies & Misc.	17.86	20.00
Legal-Title Ins. & Filing Fee Bank Note	181.00	------
Clifford Cox Expenses	112.74	------
Trash Removal from Bldg. Site	85.00	------
Style Show Printing Expense	242.42	------
Purchase of VCR for Raffle	299.74	------
Flea Market Expense	89.00	------
Total Management Expenses	1,084.79	115.82
Total Expenses	6,696.24	3,866.01
Net Income from Operations	1,230.85	4,016.03

GOOD SHEPHERD HUMANE SOCIETY, INC.
Balance Sheet 10/31/88

ASSETS		
Current Assets		
Cash-Regular Checking	1,890.87	
Cash-Bldg. Checking (1st Fed.)	179.39	
Cash-Bldg. Checking (Bank Eureka)	4,643.41	
Total Current Assets	6,713.67	
Fixed Assets		
23 North (Devalued by Board)	15,000.00	
First St. Property	40,000.00	
62 East & Bldg. Exp. to date	99,344.29	
Total Fixed Assets	154,344.29	
TOTAL ASSETS		161,057.96
LIABILITIES & EQUITY		
Liabilities		
Note Payable - Bank of Eureka	15,000.00	
Total Liabilities	15,000.00	
Equity		
Capital 4/30/88	128,473.29	
Capital Adjustment per devaluation of 23 North	<20,000.00>	
Total Adjusted Capital	108,473.29	
Net Income May	4,693.62	
Net Loss June	<1,199.54>	
Net Income July	9,903.45	
Net Income August	9,841.98	
Net Income September	13,114.31	
Net Income October	1,230.85	
Total Equity	146,057.96	
TOTAL LIABILITIES & EQUITY		161,057.96

GOOD SHEPHERD HUMANE SOCIETY, INC.

Final Report of Special Fund Raising Activities
May-October 1988

Pet Ad	
Ad Sales	510.00
Expenses	516.00
Net	<6.00>
Flea Market	
Income	3,739.05
Expenses	99.00
Net	3,640.05
Cox Auction	
Income	5,355.50
Expenses	866.58
Net	4,488.92
Style Show	
Show Ticket Sales	1,041.00
Program Ad Sales	470.00
Boutique Sales	900.00
Total Income	2,411.00
Expenses	263.59
Net	2,147.41
VCR Giveaway	
Raffle Ticket Sales	754.00
Expenses	341.34
Net	412.66

Total Net Income from Special Fund Raising Activities 10,683.04

GOOD SHEPHERD HUMANE SOCIETY

BUILDING ASSET ACCOUNT

10/13/88 to 11/10/88
Dates of Board Meetings

Expenses 10/13/ to 11/10		Amount	Bal. Asset Acct.	
	Balance Forward		$ 92,412.38	10/13
10/14	R & R Gravel	122.20	92,534.58	
10/14	Bill McClelland	6,637.00	99,171.58	
10/24	Stone Lumber Country	172.71	99,344.29	10/31
11/01	Adkins Refrigeration	3,811.68	103,155.97	
11/02	Color Tile	136.76	103,292.73	
11/02	Fayetteville Glass	112.20	103,404.93	
11/03	Ken Bates-Light Fixtures	60.00	103,464.93	
11/03	Builders Supply	3,724.50	107,189.43	
11/03	Stone Lumber Country	450.10	107,639.53	
11/03	Carroll Electric	10.90	107,650.43	
11/09	Dale Patterson-Painter	1,714.73	$ 109,365.16	11/10
		16,952.78		

GOOD SHEPHERD HUMANE SOCIETY, INC.
October, 1988

Animal Census Report

	Cats	Dogs	Total
Adopted	17	57	74
Admitted	19	70	89
Claimed by Owner	0	6	6
Euthanized	1	10	11
Died	0	0	0
On Hand	26	56	82

Admissions Sources

Berryville	1	13	14
Green Forest	0	10	10
Eureka Springs	1	6	7
County	7	30	37
Missouri	1	2	3
Other	9	9	18

Spay/Neuter Fund Recap

Balance Forward 9/30/88	<6,956.00>
Donations October	------
Charges October	------
Balance 10/31/88	<6,956.00>

Ralston/Purina Fund Recap

Balance Forward 9/30/88	197.00
Donations October	------
Charges October	------
Balance 10/31/88	197.00

Transfer